

State of Alaska

Mental Health Trust Reserve

Rates of Return

August-17



	Ending Market Value	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	ITD	Inception Date
Alaska Mental Health Trust Reserve	44,332,126	0.43%	2.47%	2.08%	10.14%	5.75%	8.65%	5.65%	September-03
SOA Short Term Pool (AY70)		0.09%	0.31%	0.21%	0.97%	0.64%	0.47%		
Equities									
Equity - Domestic		0.19%	3.00%	2.08%	15.76%	8.97%	14.19%		
Equity - Foreign		0.52%	4.04%	3.97%	17.73%	5.59%	10.41%		
Broad Market Fixed Income Pool (AY73)		0.88%	1.22%	1.31%	0.62%	2.86%	2.27%		
Mental Health Trust Fund Benchmark		0.46%	2.54%	2.13%	10.40%	5.28%	8.25%	5.05%	